

# Deo Fretus Limited (In Liquidation)

Receipts and Payments from 6 May 2009 to 31 December 2009

## GST exclusive

### Receipts

GST on Income	200.91	
GST Refunds	252.91	
Rent Ocean Beach Road	1,607.33	
Shareholder Funds Introduced	2,000.00	
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		4,061.15

### Payments

GST on Expenses	448.07	
GST Payments	28.61	
Insurance	345.50	
Liquidators Fees	3,238.97	
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		4,061.15

### Net Funds

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**Nil**

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Manager Approved *pe* Date *8/2/10*  
Director Approved *wt* Date *13/1*